

UNIT NAME: FLOYD TWP FIRE DISTRICT

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$56,177.44
<b>Total for: TAXES</b>	<b>\$56,177.44</b>
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
INSURANCE REIMBURSEMENTS	\$12,959.67
REFUNDS-OTHER	\$7,644.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,604.27</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$78,781.71</b>
Fund: <u>RAINY</u>	
STATE CONTRIBUTIONS	\$5,694.70
<b>Total for: MISCELLANEOUS</b>	<b>\$5,694.70</b>
TRANSFER OF FUNDS-OTHER	\$2,497.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,497.00</b>
<b>TOTAL RECEIPTS FOR RAINY</b>	<b>\$8,191.70</b>
<b>Total Receipts:</b>	<b>\$86,973.41</b>